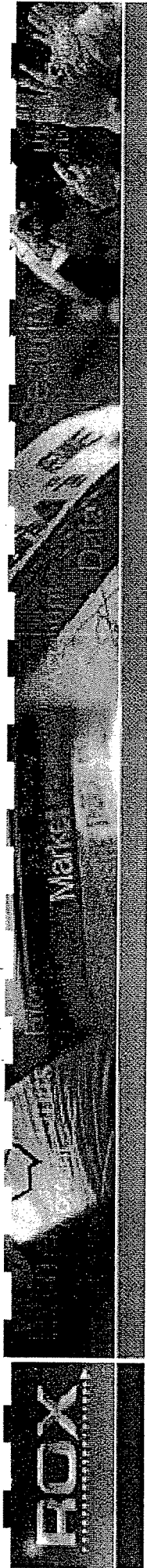


EXHIBIT

13



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited
 69 Dr. Roy's Drive
 PO Box 1043
 KY1-1102 George Town
 Cayman Islands

Caledonian Securities Limited
 BMA CALEDON

Report Period 1/1/2013 to 1/31/2013

LEK SECURITIES

Lek Securities Corporation
 One Liberty Plaza
 New York, NY 10006
 212.509.2300



Equity as of 1/31/2013

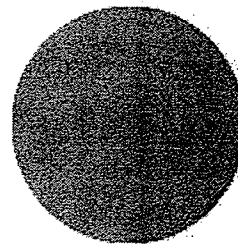
Long Market Value \$388,498.00
 Short Market Value \$181,840.36
 Net Cash Balance (\$195,559.59)
Equity \$11,098.05

Settlement Date Balances

Settlement Date Cash Balance \$30,394.17
 Settlement Date Short Stock Market Value (\$20,999.16)
Settlement Date Adjusted Net Balance \$9,395.01

Portfolio Composition

Equities - Equities (100.00%)



Positions in securities traded in United States

Symbol	Security Description	ISIN	TD Quantity	SD Quantity	Price	TD Market Value
CTLE	COLORADO CERAMIC TILE	US63009Q1013	(250,000)	-	.6100	(\$152,500.00)
CGLD	COLORADO GOLD MINES INC	US14018Y1064	(19,860)	-	.4200	(\$8,341.20)
ESSI	EATON SCIENTIFIC SYS	US27888G1040	5,000	5,000	.0046	\$23.00
SWVI	SWINGPLANE VENTURES INC	US8707872078	1,025,000	-	.3790	\$388,475.00
USRC	UNISOURCE CORP	US9092031015	(16,666)	(16,666)	1.2600	(\$20,999.16)

Transactions

	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
Remarks	01/31/13	01/31/13	Receive	105,140	CGLD	COLORADO GOLD MINES INC	USD	0.4152				\$43,664.17	
	DO-703963 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/31/13	02/05/13	Sell	(250,000)	CTLE	COLORADO CERAMIC TILE	USD	0.561		\$1,400.00	\$3.15		\$138,846.85
Remarks	01/31/13	01/31/13	Receive	150,000	CTLE	COLORADO CERAMIC TILE	USD	0.5642				\$84,643.08	
	DO-703800 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/31/13	01/31/13	Deliver	(10,000)	PIEX	Pioneer Exploration Inc	USD	0.2065					\$2,065.00
Remarks	DO-704006 DelivTo 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/31/13	02/05/13	Buy	1,000.00	SWVI	SWINGPLANE VENTURES IN	USD	0.362		\$3,620.00		\$365,620.00	
Remarks	DO-703097 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/30/13	01/30/13	Receive	20,000	SUSA	SOUTHERN USA RES INC	USD	1.5443				\$30,887.30	

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/30/13	02/04/13	Sell	(25,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.365		\$95.00	\$.21		\$9,029.79
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/30/13	01/31/13	Journal	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks As of entry booked on 1/31/2013. Move Position per Greg Averynt												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/30/13	01/30/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks DO-703476 RecvFm 0901 Reclaim												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/30/13	01/30/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks DO-703476 DelvTo 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/29/13	02/01/13	Sell	(19,860)	CGLD	COLORADO GOLD MINES IN	USD	0.43		\$85.00	\$.20		\$8,454.60
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/29/13	01/29/13	Receive	16,178	GRZG	GRIZZLY GOLD CORP	USD	1.0135				\$16,397.03	
Remarks DO-702382 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/29/13	02/01/13	Buy	50,000	SWVI	SWINGPLANE VENTURES IN	USD	0.33		\$165.00		\$16,665.00	
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/29/13	01/29/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks DO-702801 RecvFm 0901 Reclaim												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/29/13	01/29/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks DO-702801 DelvTo 0901												

Transactions

[illegible]

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/23/13	01/23/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks	DO-699926 DelvTo 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/22/13	01/22/13	Receive	250,000	CTLE	COLORADO CERAMIC TILE	USD	0.5741				\$143,546.74	
Remarks	DO-698310 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/22/13	01/25/13	Buy	17,500	PIEX	Pioneer Exploration Inc	USD	0.21		\$50.00		\$3,725.00	
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/18/13	01/18/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5642				\$56,428.72	
Remarks	DO-697668 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/18/13	01/24/13	Sell	(250,000)	USGT	USA Graphite Inc	USD	0.825		\$2,065.00	\$4.62		\$204,180.38
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/17/13	01/23/13	Sell	(300,000)	CTLE	COLORADO CERAMIC TILE	USD	0.585		\$1,755.00	\$3.94		\$173,741.06
Remarks	DO-697099 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/17/13	01/17/13	Receive	250,000	CTLE	COLORADO CERAMIC TILE	USD	0.571				\$142,754.76	
Remarks	DO-697099 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/17/13	01/17/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks	DO-697342 RecvFm 0901 Reclaim											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/17/13	01/17/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks	DO-697342 DelvTo 0901											

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/16/13	01/22/13	Sell	(250,000)	CTLE	COLORADO CERAMIC TILE	USD		0.58	\$1,450.00	\$3.25		\$143,546.75
Remarks DO-696671 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/16/13	01/16/13	Receive	330,000	SMAK	SMACK SPORTSWEAR	USD	0.1237				\$40,836.57	
Remarks DO-696756 RecvFm 0901 Reclaim												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/16/13	01/16/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks DO-696756 DelvTo 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/16/13	01/16/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks DO-696756 DelvTo 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/15/13	01/18/13	Sell	(100,000)	CTLE	COLORADO CERAMIC TILE	USD	0.57		\$570.00	\$1.28		\$56,428.72
Remarks DO-695978 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/15/13	01/15/13	Receive	60,000	CTLE	COLORADO CERAMIC TILE	USD	0.5692				\$34,154.22	
Remarks DO-695978 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/14/13	01/17/13	Sell	(250,000)	CTLE	COLORADO CERAMIC TILE	USD	0.5768		\$1,450.00	\$3.24		\$142,746.76
Remarks DO-695318 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/14/13	01/17/13	Buy	50,000	SMAK	SMACK SPORTSWEAR	USD	0.161		\$80.00		\$8,130.00	
Remarks DO-695318 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/14/13	01/14/13	Receive	175,000	USGT	USA Graphite Inc	USD	0.9038				\$158,173.66	
Remarks DO-695318 RecvFm 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
01/11/13	01/16/13	Buy	330,000	SMAK	SMACK SPORTSWEAR	USD	0.125		(\$2,062.50)	(\$.93)	\$39,186.57	
Remarks As of entry booked on 1/14/2013. ** Cancel Ticket												

Transactions

Remarks	As of entry booked on 1/14/2013. ** Corrected Ticket												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/11/13	01/16/13	Sell	(330,000)	SMAK	SMACK SPORTSWEAR	USD	0.125		\$415.00	\$.93		\$40,834.07
Remarks	DO-694744 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/11/13	01/16/13	Sell	(330,000)	SMAK	SMACK SPORTSWEAR	USD	0.125		\$2,062.50	\$.93		\$39,186.57
Remarks	DO-694238 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/10/13	01/15/13	Sell	(60,000)	CTLE	COLORADO CERAMIC TILE	USD	0.575		\$345.00	\$.78		\$34,154.22
Remarks	DO-693764 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/10/13	01/10/13	Receive	75,000	CTLE	COLORADO CERAMIC TILE	USD	0.4949				\$37,124.16	
Remarks	DO-693239 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/09/13	01/09/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.4801				\$48,013.91	
Remarks	DO-693538 RecvFm 0901 Reclaim												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/09/13	01/14/13	Sell	(175,000)	USGT	USA Graphite Inc	USD	0.913		\$1,600.00	\$3.58		\$158,171.42
Remarks	DO-693239 RecvFm 0901												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/08/13	01/08/13	Receive	50,000	CTLE	COLORADO CERAMIC TILE	USD	0.4949				\$24,749.44	
Remarks	DO-693538 RecvFm 0901 Reclaim												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/08/13	01/11/13	Sell	(300,000)	USGT	USA Graphite Inc	USD	0.9183		\$2,760.00	\$6.18		\$272,723.82
Remarks	DO-693538 RecvFm 0901 Reclaim												
	Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	01/08/13	01/08/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/08/13	01/08/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks	DO-693538 DelvTo 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/07/13	01/10/13	Sell	(75,000)	CTLE	COLORADO CERAMIC TILE	USD	0.5		\$375.00	\$.84		\$37,124.16
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/07/13	01/07/13	Receive	25,000	CTLE	COLORADO CERAMIC TILE	USD	0.4949				\$12,374.72	
Remarks	DO-692683 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/04/13	01/09/13	Sell	(100,000)	CTLE	COLORADO CERAMIC TILE	USD	0.485		\$485.00	\$1.09		\$48,013.91
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/04/13	01/04/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks	DO-692378 RecvFm 0901 Reclaim											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/04/13	01/04/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks	DO-692378 DelvTo 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/03/13	01/08/13	Sell	(50,000)	CTLE	COLORADO CERAMIC TILE	USD	0.5		\$250.00	\$.56		\$24,749.44
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/03/13	01/03/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks	DO-691865 RecvFm 0901 Reclaim											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
01/03/13	01/03/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks	DO-691865 DelvTo 0901											

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/02/13	01/07/13	Sell	(25,000)	CTLE	COLORADO CERAMIC TILE	USD		0.5	\$125.00	\$.28		\$12,374.72
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/02/13	01/02/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142				\$1,100.00	
Remarks DO-691439 RecvFm 0901 Reclaim												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/02/13	01/02/13	Deliver	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3142					\$1,100.00
Remarks DO-691439 DelvTo 0901												

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options transactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

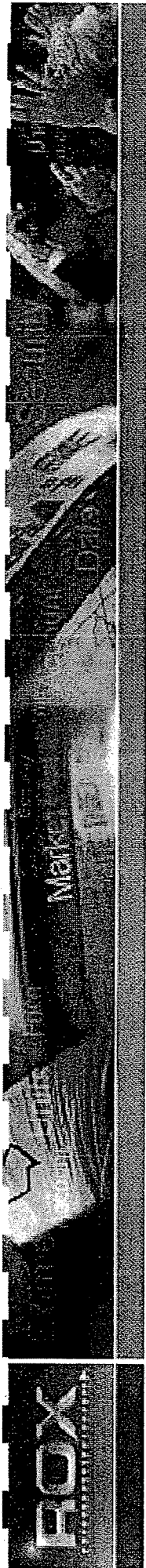
Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be segregated and may be used in the operation of our business.

The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm were a direct member of the relevant market center.

Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:
IF THIS STATEMENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR SIMILAR CHARGES.
IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF INFORMATION.



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited
69 Dr. Roy's Drive
PO Box 1043
KY1-1102 George Town
Cayman Islands

Caledonian Securities Limited
BMACALEDON

Report Period 2/1/2013 to 2/28/2013

LEK SECURITIES

Lek Securities Corporation
One Liberty Plaza
New York, NY 10006
212.509.2300



Equity as of 2/28/2013

Long Market Value	\$19.00
Short Market Value	\$680,500.00
Net Cash Balance	\$1,116,742.28
Equity	\$436,261.28

Portfolio Composition

Cash (100.00%)	
Equities - Equities (0.00%)	

Settlement Date Balances

Settlement Date Cash Balance	\$33,880.79
Settlement Date Short Stock Market Value	(\$13,600.00)
Settlement Date Adjusted Net Balance	\$20,280.79

Positions in securities traded in United States

Symbol	Security Description	ISIN	TD Quantity	SD Quantity	Price	TD Market Value
CTLE	COLORADO CERAMIC TILE	US63009Q1013	(200,000)	-	.5400	(\$108,000.00)
ESSI	EATON SCIENTIFIC SYS	US27888G1040	5,000	5,000	.0038	\$19.00
SUSA	SOUTHERN USA RES INC		(15,000)	-	1.2600	(\$18,900.00)
SWVI	SWINGPLANE VENTURES IN	US8707872078	(2,000,000)	-	.2700	(\$540,000.00)
USRC	UNISOURCE CORP	US9092031015	(200,000)	(200,000)	.0680	(\$13,600.00)

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/28/13	03/05/13	Sell	(200,000	CTLE	COLORADO CERAMIC TILE	USD	0.52		\$1,040.00	\$2.33		\$102,957.67

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/28/13	02/28/13	Receive	175 000	CTLE	COLORADO CERAMIC TILE	USD	0.5147				\$90,087.96	

Remarks DO-716673 RecvFm 0901

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/28/13	02/28/13	Receive	200,000	SWVI	SWINGPLANE VENTURES IN	USD	0.7028				\$140,576.81	

Remarks DO-716674 RecvFm 0901

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/27/13	03/04/13	Sell	(15,000)	SUSA	SOUTHERN USA RES INC	USD		1.18	\$177.00	\$40		\$17,522.60

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/27/13	03/04/13	Sell	(2,000.000)	SWVI	SWINGPLANE VENTURES IN	USD	0.486062	5	\$9,722.00	\$21.78		\$962,381.22

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/26/13	02/26/13	Sell	(2,900.000)	SWVI	SWINGPLANE VENTURES IN	USD		0				\$1,238,521.97

Remarks As of entry booked on 3/5/2013.

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/26/13	02/26/13	Receive	2,900.00	SWVI	SWINGPLANE VENTURES IN	USD	0.427				\$1,238,521.28	
Remarks DO-715423 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/25/13	02/28/13	Sell	(175,000	CTLE	COLORADO CERAMIC TILE	USD	0.52		\$910.00	\$2.04		\$90,087.96
Remarks DO-706573 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/25/13	02/25/13	Receive	20,000	EMYSF	EASYMED SERVICES INC	USD	0.7523				\$15,047.66	
Remarks DO-706573 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/25/13	02/28/13	Sell	(200,000	SWVI	SWINGPLANE VENTURES IN	USD	0.71		\$1,420.00	\$3.19		\$140,576.81
Remarks DO-714082 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/22/13	02/22/13	Receive	2,200.00	SWVI	SWINGPLANE VENTURES IN	USD	0.7108				\$1,563,768.49	
Remarks DO-714082 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/22/13	02/22/13	Receive	1,664	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3099				\$515.75	
Remarks DO-714151 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/21/13	02/21/13	Receive	200,000	CTLE	COLORADO CERAMIC TILE	USD	0.5444				\$108,897.53	
Remarks DO-712953 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/21/13	02/26/13	Buy	2,900.00	SWVI	SWINGPLANE VENTURES IN	USD	0.431413 79310344 8		(\$62,555.00	(\$28.03)	\$1,188,516.97	
Remarks As of entry booked on 3/1/2013. ** Cancel Ticket												

758

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/21/13	02/26/13	Sell	(2,900.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.431413		\$62,555.00	\$28.03		\$1,188,516.97
Remarks As of entry booked on 2/27/2013. ** "As Of" Ticket												
02/21/13	02/21/13	Receive	750,000	SWVI	SWINGPLANE VENTURES IN	USD	0.6296				\$472,219.28	
Remarks DO-713262 RecvFm 0901												
02/21/13	02/26/13	Sell	(200,000)	USRC	UNISOURCE CORP	USD	0.122		\$244.00	\$55		\$24,155.45
02/21/13	02/21/13	Receive	75,000	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.3643				\$27,323.38	
Remarks DO-713267 RecvFm 0901												
02/20/13	02/20/13	Receive	20,000	SUSA	SOUTHERN USA RES INC	USD	1.178				\$23,561.46	
Remarks DO-712189 RecvFm 0901												
02/20/13	02/20/13	Receive	1,250,000	SWVI	SWINGPLANE VENTURES IN	USD	0.6038				\$754,857.86	
Remarks DO-712181 RecvFm 0901												
02/20/13	02/20/13	Receive	21,000	USRC	UNISOURCE CORP	USD	1.03				\$21,621.11	
Remarks As of entry booked on 2/25/2013. ESS: Certificate received												
02/19/13	02/22/13	Sell	(2,200.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.718		\$15,796.00	\$35.39		\$1,563,768.61
02/19/13	02/22/13	Sell	(1,664)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.34		\$50.00	\$02		\$515.74

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/15/13	02/21/13	Sell	(200,000)	CTLE	COLORADO CERAMIC TILE	USD	0.55		\$1,100.00	\$2.47		\$108,897.53
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/15/13	02/21/13	Sell	(750,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.636		\$4,770.00	\$10.69		\$472,219.31
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/15/13	02/15/13	Receive	1,400,000	SWVI	SWINGPLANE VENTURES IN	USD	0.4914				\$687,994.78	
Remarks	DO-710792 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/15/13	02/21/13	Sell	(75,000)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.368		\$276.00	\$62		\$27,323.38
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/14/13	02/14/13	Receive	150,000	CTLE	COLORADO CERAMIC TILE	USD	0.5147				\$77,218.25	
Remarks	DO-710153 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/14/13	02/20/13	Sell	(20,000)	SUSA	SOUTHERN USA RES INC	USD	1.19		\$238.00	\$54		\$23,561.46
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/14/13	02/20/13	Sell	(1,250,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.61		\$7,625.00	\$17.08		\$754,857.92
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/14/13	02/14/13	Receive	1,200,000	SWVI	SWINGPLANE VENTURES IN	USD	0.4364				\$523,767.80	
Remarks	DO-710237 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/13/13	02/13/13	Receive	500,000	GVIT	GEO VISION INT'L GROUP NEW	USD	0.0063				\$3,199.93	
Remarks	DO-709729 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
02/13/13	02/13/13	Receive	95,000	PMCM	PRIMCO MGMT INC	USD	0.0989				\$9,404.79	
Remarks	DO-709730 RecvFm 0901											

Transactions

Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/13/13	02/13/13	Receive	250,000	PWEI	PacWest Equities Inc	USD	0.3068				\$76,723.26	
Remarks	DO-709731 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/13/13	02/13/13	Receive	1,000,000	SWVI	SWINGPLANE VENTURES IN	USD	0.4346				\$434,600.13	
Remarks	DO-709755 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/12/13	02/15/13	Buy	1,400,000	SWVI	SWINGPLANE VENTURES IN	USD	0.4964		(\$34,748.00)	(\$15.57)	\$660,196.43	
Remarks	As of entry booked on 2/13/2013. ** Cancel Ticket												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/12/13	02/15/13	Sell	(1,400,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.4964		\$6,965.00	\$15.57		\$687,979.43
Remarks	As of entry booked on 2/13/2013. ** Corrected Ticket												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/12/13	02/15/13	Sell	(1,400,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.4964		\$34,748.00	\$15.57		\$660,196.43
Remarks	DO-709007 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/12/13	02/12/13	Receive	175,000	SWVI	SWINGPLANE VENTURES IN	USD	0.3969				\$69,471.67	
Remarks	DO-709007 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/11/13	02/14/13	Sell	(150,000)	CTLE	COLORADO CERAMIC TILE	USD	0.52		\$780.00	\$1.75		\$77,218.25
Remarks	DO-708450 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/11/13	02/11/13	Receive	150,000	CTLE	COLORADO CERAMIC TILE	USD	0.5494				\$82,415.63	
Remarks	DO-708450 RecvFm 0901												
Remarks	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
	02/11/13	02/11/13	Receive	125,000	HYII	All Grade Mining Inc	USD	0.0415				\$5,197.38	
Remarks	DO-708448 RecvFm 0901												

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/11/13	02/14/13	Buy	1,200.00	SWVI	SWINGPLANE VENTURES IN	USD	0.440891	66666666	(\$17,338.50)	(\$11.86)	\$511,719.64	
As of entry booked on 2/12/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/11/13	02/14/13	Sell	(1,200.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.440891	66666666	\$5,300.00	\$11.86		\$523,758.14
As of entry booked on 2/12/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/11/13	02/14/13	Sell	(1,200.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.440891	66666666	\$17,338.50	\$11.86		\$511,719.64
As of entry booked on 2/12/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Sell	(500,000)	GVIT	GEO VISION INT'L GROUP NEW	USD	0.0065		\$50.00	\$0.08		\$3,199.92
As of entry booked on 2/12/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Sell	(95,000)	PMCM	PRIMCO MGMT INC	USD	0.1		\$95.00	\$0.22		\$9,404.78
As of entry booked on 2/12/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Sell	(250,000)	PWEI	PacWest Equities Inc	USD	0.31		\$775.00	\$1.74		\$76,723.26
As of entry booked on 2/11/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Buy	1,000.00	SWVI	SWINGPLANE VENTURES IN	USD	0.439		(\$21,950.00)	(\$9.84)	\$417,040.16	
As of entry booked on 2/11/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Sell	(1,000.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.439		\$4,390.00	\$9.84		\$434,600.16
As of entry booked on 2/11/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/08/13	02/13/13	Sell	(1,000.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.439		\$21,950.00	\$9.84		\$417,040.16

Transactions

[illegible]

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/06/13	02/11/13	Sell	(21,000)	USRC	UNISOURCE CORP	USD	1.04		\$220.00	\$.49		\$21,619.51
Remarks DO-705792 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/05/13	02/05/13	Receive	250,000	CTLE	COLORADO CERAMIC TILE	USD	0.5553				\$138,844.35	
Remarks As of entry booked on 2/13/2013. ** Cancel Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/07/13	Buy	2,500.00	ITNS	ITONIS INC	USD	0.024		(\$3,000.00)	(\$1.35)	\$56,998.65	
Remarks As of entry booked on 2/13/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/07/13	Sell	(2,500.00)	ITNS	ITONIS INC	USD	0.024		\$600.00	\$1.35		\$59,398.65
Remarks As of entry booked on 2/13/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/07/13	Sell	(2,500.00)	ITNS	ITONIS INC	USD	0.024		\$3,000.00	\$1.35		\$56,998.65
Remarks As of entry booked on 2/13/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/07/13	Sell	(500,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.396		\$1,985.00	\$4.44		\$196,010.56
Remarks DO-705229 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/04/13	Receive	25,000	SWVI	SWINGPLANE VENTURES IN	USD	0.3613				\$9,033.54	
Remarks As of entry booked on 2/5/2013. ESS: Certificate received												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/04/13	02/04/13	Receive	16,666	USRC	UNISOURCE CORP	USD	1.24				\$20,622.03	
Remarks DO-704511 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/01/13	02/01/13	Receive	19,860	CGLD	COLORADO GOLD MINES IN	USD	0.4256				\$8,454.21	
Remarks As of entry booked on 2/5/2013. ESS: Certificate received												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/01/13	02/06/13	Sell	(20,000)	EMYSF	EASYMED SERVICES INC	USD	0.76		\$155.00	\$.35		\$15,044.65

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/01/13	02/06/13	Sell	(2,500.00)	ITNS	ITONIS INC	USD	0.024		\$600.00	\$1.35		\$59,398.65
Remarks DO-704819 DelvTo 0901												
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
02/01/13	02/01/13	Deliver	(50,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.3333					\$16,665.00
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/31/13	02/05/13	Sell	(250,000)	CTLE	COLORADO CERAMIC TILE	USD	0.561		\$1,400.00	\$3.15		\$138,846.85
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/31/13	02/05/13	Buy	1,000,000	SWVI	SWINGPLANE VENTURES IN	USD	0.362		\$3,620.00		\$365,620.00	
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/30/13	02/04/13	Sell	(25,000)	SWVI	SWINGPLANE VENTURES IN	USD	0.365		\$95.00	\$21		\$9,029.79
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/29/13	02/01/13	Sell	(19,860)	CGLD	COLORADO GOLD MINES IN	USD	0.43		\$85.00	\$20		\$8,454.60
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Accnt	Comm	TrFee	Charge	Credit
01/29/13	02/01/13	Buy	50,000	SWVI	SWINGPLANE VENTURES IN	USD	0.33		\$165.00		\$16,665.00	

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options transactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be segregated and may be used in the operation of our business.

The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm were a direct member of the relevant market center.

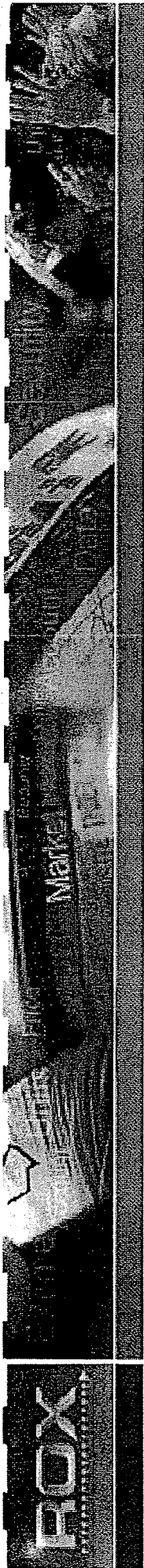
Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

IF THIS STATEMENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES.

ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR SIMILAR CHARGES.

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF INFORMATION.



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited
69 Dr. Roy's Drive
PO Box 1043
KY1-1102 George Town
Cayman Islands

Caledonian Securities Limited
BMACALEDON

Report Period 3/1/2013 to 3/31/2013



Lek Securities Corporation
One Liberty Plaza
New York, NY 10006
212.509.2300



Equity as of 3/31/2013

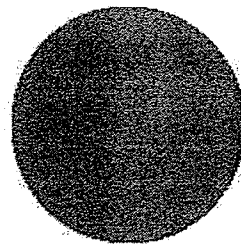
Long Market Value \$566,890.50
Short Market Value \$213,039.20
Net Cash Balance (\$286,317.10)
Equity \$67,534.20

Settlement Date Balances

Settlement Date Cash Balance \$9,697.93
Settlement Date Adjusted Net Balance \$9,697.93

Portfolio Composition

Equities - Equities (100.00%)



Positions in securities traded in United States

Symbol	Security Description	ISIN	TD Quantity	SD Quantity	Price	TD Market Value
CTLE	COLORADO CERAMIC TILE	US63009Q1013	(300,000)	-	.5513	(\$165,390.00)
ESSI	EATON SCIENTIFIC SYS	US27888G1040	5,000	5,000	.0031	\$15.50
GOFF	Goff Corp	US36190U2069	1,250,000	-	.4535	\$566,875.00
REDG	RED GIANT ENTMT INC	US75657W1071	(3,428,000)	-	.0139	(\$47,649.20)

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/28/13	03/28/13	Receive	500,000	CEII	CHINA EDUCATION INTERNATIONAL INC	USD	0.0156				\$7,820.82	
Remarks DO-728128 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/28/13	03/28/13	Receive	2,231,20	CERP	CEREPLAST, INC	USD	0.0227				\$50,803.27	
Remarks DO-728219 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/28/13	03/28/13	Receive	200,000	CTLE	COLORADO CERAMIC TILE	USD	0.5246				\$104,937.62	
Remarks DO-728142 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Sell	(200,000	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$1,060.00	\$2.38		\$104,937.62
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	03/27/13	Receive	150,000	CTLE	COLORADO CERAMIC TILE	USD	0.5345				\$80,188.18	
Remarks DO-727719 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Buy	450,000	GOFF	Goff Corp	USD	0.419		\$1,885.00		\$190,435.00	

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	03/27/13	Deliver	(550,000)	GOFF	Goff Corp	USD	0.3535					\$194,425.00
Remarks	DO-727903 DelvTo 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Sell	(3,000,000)	REDG	RED GIANT ENTMT INC	USD	0.0184		\$550.00	\$1.24		\$54,648.76
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/27/13	03/27/13	Receive	55,000	SUSA	SOUTHERN USA RES INC	USD	0.1979				\$10,889.75	
Remarks	DO-727689 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Sell	(100,000)	CTLE	COLORADO CERAMIC TILE	USD	0.535		\$535.00	\$1.20		\$52,963.80
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/26/13	03/26/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5345				\$53,458.79	
Remarks	DO-727309 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Buy	800,000	GOFF	Goff Corp	USD	0.405		\$3,240.00		\$327,240.00	
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Sell	(428,000)	REDG	RED GIANT ENTMT INC	USD	0.0215		\$92.00	\$.21		\$9,109.79
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/26/13	03/26/13	Receive	400,000	TRLR	Trulan Resources Inc	USD	0.0296				\$11,879.73	
Remarks	DO-727340 RecvFm 0901											
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/25/13	03/28/13	Sell	(500,000)	CEII	CHINA EDUCATION INTERNATIONAL INC	USD	0.0158		\$80.00	\$.18		\$7,819.82
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/25/13	03/25/13	Receive	400,000	CEII	CHINA EDUCATION INTERNATIONAL INC	USD	0.0133				\$5,345.88	
Remarks	DO-726875 RecvFm 0901											

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/25/13	03/28/13	Sell	(2,231.200)	CERP	CEREPLAST, INC	USD	0.023		\$513.00	\$1.15		\$50,803.45
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/25/13	03/28/13	Sell	(200,000)	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$1,060.00	\$2.38		\$104,937.62
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/25/13	03/25/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5444				\$54,448.76	
Remarks	DO-726930	RecvFm	0901									
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/22/13	03/22/13	Receive	380,000	CGLD	COLORADO GOLD MINES INC	USD	0.0475				\$18,057.19	
Remarks	DO-726457	RecvFm	0901									
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/22/13	03/27/13	Sell	(150,000)	CTLE	COLORADO CERAMIC TILE	USD	0.54		\$810.00	\$1.82		\$80,188.18
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/22/13	03/22/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5256				\$52,567.81	
Remarks	DO-726478	RecvFm	0901									
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/22/13	03/27/13	Buy	550,000	GOFF	Goff Corp	USD	0.35		\$1,925.00			
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/22/13	03/27/13	Sell	(55,000)	SUSA	SOUTHERN USA RES INC	USD	0.2		\$110.00	\$0.25		\$10,889.75
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/21/13	03/26/13	Sell	(100,000)	CTLE	COLORADO CERAMIC TILE	USD	0.54		\$540.00	\$1.21		\$53,458.79
Remarks	DO-726024	RecvFm	0901									
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/21/13	03/21/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5246				\$52,468.81	

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/21/13	03/21/13	Receive	3,500	SUSA	SOUTHERN USA RES INC	USD	0.3959				\$1,385.97	
Remarks RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/21/13	03/26/13	Sell	(400,000	TRLR	Trulan Resources Inc	USD	0.03		\$120.00	\$0.27		\$11,879.73
03/20/13	03/25/13	Sell	(400,000	CEII	CHINA EDUCATION INTERNATIONAL INC	USD	0.0135		\$55.00	\$0.13		\$5,344.87
03/20/13	03/25/13	Sell	(100,000	CTLE	COLORADO CERAMIC TILE	USD	0.55		\$550.00	\$1.24		\$54,448.76
03/19/13	03/22/13	Sell	(380,000	CGLD	COLORADO GOLD MINES IN	USD	0.048		\$183.00	\$0.41		\$18,056.59
03/19/13	03/22/13	Sell	(100,000	CTLE	COLORADO CERAMIC TILE	USD	0.531		\$531.00	\$1.19		\$52,567.81
03/19/13	03/19/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	USD	0.5296				\$52,963.80	
Remarks DO-724827 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/19/13	03/19/13	Receive	200,000	TRLR	Trulan Resources Inc	USD	0.0595				\$11,919.33	
Remarks DO-724753 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/18/13	03/18/13	Receive	700,000	CGLD	COLORADO GOLD MINES IN	USD	0.1504				\$105,333.61	
Remarks DO-723945 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/18/13	03/21/13	Sell	(100,000	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$530.00	\$1.19		\$52,468.81

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/18/13	03/21/13	Sell	(3,500)	SUSA	SOUTHERN USA RES INC	USD		0.4	\$50.00	\$0.04		\$1,349.96
Remarks DO-723155 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/15/13	03/15/13	Receive	250,000	CGLD	COLORADO GOLD MINES IN	USD	0.1504				\$37,619.15	
Remarks DO-723155 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/14/13	03/19/13	Sell	(100,000)	CTLE	COLORADO CERAMIC TILE	USD	0.535		\$535.00	\$1.20		\$52,963.80
Remarks DO-722742 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/14/13	03/14/13	Receive	375,000	REDG	RED GIANT ENTMT INC	USD	0.094				\$35,267.95	
Remarks DO-722742 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/14/13	03/19/13	Sell	(200,000)	TRLR	Trulan Resources Inc	USD	0.0602		\$120.00	\$0.27		\$11,919.73
Remarks DO-722742 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/13/13	03/18/13	Sell	(700,000)	CGLD	COLORADO GOLD MINES IN	USD	0.152		\$1,065.00	\$2.39		\$105,332.61
Remarks DO-721550 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/12/13	03/15/13	Sell	(250,000)	CGLD	COLORADO GOLD MINES IN	USD	0.152		\$380.00	\$0.86		\$37,619.14
Remarks DO-721550 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/12/13	03/12/13	Receive	523,900	HYII	All Grade Mining Inc	USD	0.0118				\$6,223.79	
Remarks DO-721550 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/12/13	03/12/13	Deliver	(300,000)	REDG	RED GIANT ENTMT INC	USD	0.1747					\$52,419.00
Remarks DO-721772 DelvTo 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/12/13	03/12/13	Receive	350,000	SMAK	SMACK SPORTSWEAR	USD	0.1385				\$48,508.90	
Remarks DO-721581 RecvFm 0901												

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/11/13	03/14/13	Sell	(375,000)	REDG	RED GIANT ENTMT INC	USD	0.095		\$357.00	\$.80		\$35,267.20
Remarks DO-720569 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/08/13	03/08/13	Receive	200,000	CGLD	COLORADO GOLD MINES IN	USD	0.1909				\$38,187.20	
Remarks DO-720698 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/08/13	03/08/13	Receive	225,000	CTLE	COLORADO CERAMIC TILE	USD	0.5246				\$118,050.25	
Remarks DO-720713 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/07/13	03/12/13	Sell	(523,900)	HYII	All Grade Mining Inc	USD	0.012		\$62.00	\$.15		\$6,224.65
Remarks DO-720713 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/07/13	03/12/13	Sell	(350,000)	SMAK	SMACK SPORTSWEAR	USD	0.14		\$490.00	\$1.10		\$48,508.90
Remarks DO-720713 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/07/13	03/07/13	Receive	2,000,000	SWVI	SWINGPLANE VENTURES IN	USD	0.4811				\$962,380.90	
Remarks DO-717855 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/07/13	03/07/13	Receive	40,000	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.1712				\$6,850.64	
Remarks DO-719971 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/05/13	03/08/13	Sell	(200,000)	CGLD	COLORADO GOLD MINES IN	USD	0.1929		\$385.00	\$.87		\$38,194.13
Remarks DO-720569 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
03/05/13	03/08/13	Buy	225,000	CTLE	COLORADO CERAMIC TILE	USD	0.53		(\$5,962.50)	(\$2.68)	\$113,284.82	
Remarks As of entry booked on 3/6/2013. ** Cancel Ticket												

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/05/13	03/08/13	Sell	(225,000)	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$1,192.00	\$2.68		\$118,055.32
Remarks As of entry booked on 3/6/2013. ** Corrected Ticket												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/05/13	03/08/13	Sell	(225,000)	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$5,962.50	\$2.68		\$113,284.82
Remarks DO-718309 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/05/13	03/05/13	Receive	200,000	CTLE	COLORADO CERAMIC TILE	USD	0.5147				\$102,957.66	
Remarks DO-718309 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/05/13	03/08/13	Buy	300,000	REDG	RED GIANT ENTMT INC	USD	0.173		\$519.00		\$52,419.00	
Remarks DO-715431 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/05/13	03/05/13	Receive	200,000	USRC	UNISOURCE CORP	USD	0.1207				\$24,155.45	
Remarks DO-717820 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/04/13	03/04/13	Receive	15,000	SUSA	SOUTHERN USA RES INC	USD	1.1681				\$17,522.60	
Remarks DO-717820 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/04/13	03/07/13	Sell	(40,000)	VAPR	VAPORBRANDS INTERNATIONAL INC	USD	0.173		\$70.00	\$1.16		\$6,849.84
Remarks DO-717820 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/28/13	03/05/13	Sell	(200,000)	CTLE	COLORADO CERAMIC TILE	USD	0.52		\$1,040.00	\$2.33		\$102,957.67
Remarks DO-717820 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/27/13	03/04/13	Sell	(15,000)	SUSA	SOUTHERN USA RES INC	USD	1.18		\$177.00	\$4.40		\$17,522.60
Remarks DO-717820 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/27/13	03/04/13	Sell	(2,000.00)	SWVI	SWINGPLANE VENTURES IN	USD	0.486082		\$9,722.00	\$21.78		\$962,381.22

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/26/13	02/26/13	Sell	(2,900.00)	SWVI	SWINGPLANE VENTURES IN	USD		0				\$1,238,521.97

Remarks As of entry booked on 3/5/2013.

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/21/13	02/26/13	Buy	2,900.00	SWVI	SWINGPLANE VENTURES IN	USD	0.431413 79310344		(\$62,555.00)	(\$28.03)	\$1,188,516.97	

Remarks As of entry booked on 3/11/2013. ** Cancel Ticket

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
02/07/13	02/07/13	Sell	(800,000)	SWVI	SWINGPLANE VENTURES IN	USD		0				\$318,372.79

Remarks As of entry booked on 3/4/2013.

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options transactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be segregated and may be used in the operation of our business.

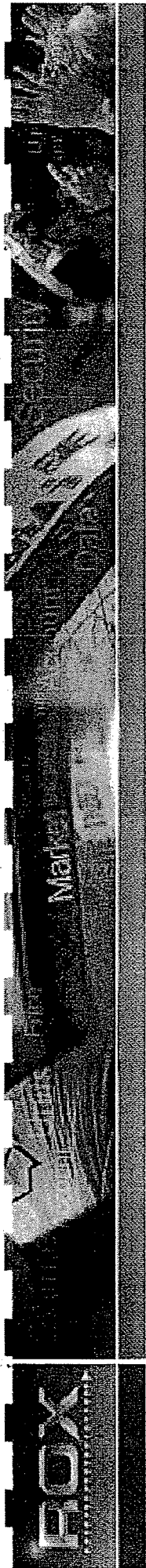
The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm were a direct member of the relevant market center.

Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

IF THIS STATEMENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR SIMILAR CHARGES.

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF INFORMATION.



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited
69 Dr. Roy's Drive
PO Box 1043
KY1-1102 George Town
Cayman Islands

Caledonian Securities Limited
BMACALEDON

Report Period 4/1/2013 to 4/30/2013

LEKSECURITIES

Lek Securities Corporation
One Liberty Plaza
New York, NY 10006
212.509.2300

SIPC

Equity as of 4/30/2013

Long Market Value
 Net Cash Balance
 Equity

\$19.50
 \$9,700.15
 \$9,719.65

Settlement Date Balances

Settlement Date Cash Balance

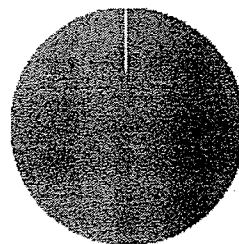
\$9,700.15

Settlement Date Adjusted Net Balance

\$9,700.15

Portfolio Composition

Cash (99.80%)
 Equities - Equities (0.20%)



Positions in securities traded in United States

Symbol	Security Description	ISIN	TD Quantity	SD Quantity	Price	TD Market Value
ESSI	EATON SCIENTIFIC SYS	US27888G1040	5,000	5,000	.0039	\$19.50

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
04/19/13	04/19/13	Receive	500,000	BOPT	Eco-Trade Corp	USD	0.0603				\$30,194.32	
Remarks DO-736106 RecvFm 0901												
04/19/13	04/19/13	Receive	65,000	CTLE	COLORADO CERAMIC TILE	USD	0.4553				\$29,600.33	
Remarks DO-736107 RecvFm 0901												
04/19/13	04/19/13	Receive	2,000,000	HIDC	HARBOR IS DEV CORP	USD	0.0406				\$81,376.16	
Remarks DO-736103 RecvFm 0901												
04/18/13	04/18/13	Receive	600,000	BOPT	Eco-Trade Corp	USD	0.0796				\$47,815.92	
Remarks DO-735655 RecvFm 0901												
04/17/13	04/17/13	Receive	1,000,000	CGLD	COLORADO GOLD MINES IN	USD	0.046				\$46,033.95	
Remarks DO-735096 RecvFm 0901												
04/17/13	04/17/13	Receive	65,000	CTLE	COLORADO CERAMIC TILE	USD	0.4949				\$32,174.27	
Remarks DO-735130 RecvFm 0901												

Transactions

[illegible]

Transactions

Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/08/13	04/11/13	Sell	(3,195.5 10)	CGLD	COLORADO GOLD MINES IN	USD	0.046500 00156469 55		\$1,485.00	\$3.33		\$147,102.89
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/08/13	04/11/13	Sell	(804,809)	CGLD	COLORADO GOLD MINES IN	USD	0.046500 00186379 63		\$375.00	\$84		\$37,047.78
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/08/13	04/11/13	Buy	1,000.00 0	GOFF	Goff Corp	USD	0.6		\$6,000.00		\$606,000.00	
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/08/13	04/08/13	Deliver	(4,300.0 00)	GOFF	Goff Corp	USD	0.4744					\$2,040,340.00
Remarks	DO-731799 DelivTo 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/05/13	04/05/13	Receive	250,000	CTLE	COLORADO CERAMIC TILE	USD	0.5256				\$131,419.52	
Remarks	DO-731066 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/05/13	04/05/13	Deliver	(40,000)	DCGD	DISCOVERY GOLD CORP	USD	0.0317					\$1,270.00
Remarks	DO-731320 DelivTo 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/04/13	04/04/13	Receive	10,000	DCGD	DISCOVERY GOLD CORP	USD	0.0247				\$247.50	
Remarks	DO-730604 RecvFm 0901											
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/04/13	04/09/13	Buy	35,000	GOFF	Goff Corp	USD	0.515		\$180.00		\$18,205.00	
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/03/13	04/08/13	Buy	4,300.00 0	GOFF	Goff Corp	USD	0.4698		\$20,200.00		\$2,040,340.00	
Trade	Settle	Buy/Sell	Qty	Symbol	Security Description	Cur	Price	Acclnt	Comm	TrFee	Charge	Credit
04/02/13	04/05/13	Sell	(250,000)	CTLE	COLORADO CERAMIC TILE	USD	0.531		\$1,328.00	\$2.98		\$131,419.02

Transactions

[illegible]

Transactions

Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
04/01/13	04/01/13	Receive	428,000	REDG	RED GIANT ENTMT INC	USD	0.0212				\$9,109.77	
Remarks DO-728660 RecvFm 0901												
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Sell	(200,000	CTLE	COLORADO CERAMIC TILE	USD	0.53		\$1,060.00	\$2.38		\$104,937.62
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Buy	450,000	GOFF	Goff Corp	USD	0.419		\$1,885.00		\$190,435.00	
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/27/13	04/02/13	Sell	(3,000,000)	REDG	RED GIANT ENTMT INC	USD	0.0184		\$550.00	\$1.24		\$54,648.76
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Sell	(100,000	CTLE	COLORADO CERAMIC TILE	USD	0.535		\$535.00	\$1.20		\$52,963.80
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Buy	800,000	GOFF	Goff Corp	USD	0.405		\$3,240.00		\$327,240.00	
Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
03/26/13	04/01/13	Sell	(428,000	REDG	RED GIANT ENTMT INC	USD	0.0215		\$92.00	\$0.21		\$9,109.79

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options transactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be segregated and may be used in the operation of our business.

The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm were a direct member of the relevant market center.

Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

IF THIS STATEMENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR SIMILAR CHARGES.

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF INFORMATION.